

Z006-005

2061150

RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

This form is USA R.S.-123 (Rev. 1, 1974), with certain provisions included or other provisions in those regulations where applicable, plus the following: (a) The Report of Financial Disclosure for the period from the date indicated to the last day of the month for which it is filed; (b) a calendar year; (c) indicating the amount of compensation received during the reporting period; (d) the calendar year for the reporting period; (e) the name of the individual; (f) the individual's employment status; (g) all legal entities engaged in business during the reporting period; (h) all assets.

Reported by DAVIS, ANTHONY Davis, Anthony, 4445 N. Boulevard, Suite 400, Denver, Colorado 80201
OR
2006-12253415333 Q130764005

REPORT CONCERNING:

G 1977-1981, APRIL 1982 - JULY 1982, DUE BY AUGUST 15

G 1982-1983 through JUNE 1982 JULY 1982, DUE BY FEBRUARY 15

1. Name: DAVIS, ANTHONY

last
first

middle
first

mi
last

PUBLIC USE
NAME
Anthony Davis

2. Residence Address: 4445 N. Boulevard, Suite 400, Denver, Colorado, 80201
Street and No. City State Zip
 Mailing Address: 4445 N. Boulevard, Suite 400, Denver, Colorado, 80201
Street and No. City State Zip

3. Business Phone: (303) 388-7925
 Area Code and exchange Number

4. Employer: MERRILL LYNCH

5. Employment Address: 4445 N. Boulevard, 4th Floor, Denver, Colorado, 80201
 Street and No. City State Zip

6. Did you make a gift, contribution, loan, or bequest of \$500 or more to a charitable organization during the reporting period?

From January 1 through June 30
 From July 1 through December 31

Yes No

Yes No

If the answer is "no" indicate in Number 6 above why it is incomplete Section 5 and attach

7. Did you make a gift, contribution, loan, or bequest of \$500 or more to a religious organization?

From January 1 through June 30
 From July 1 through December 31

Yes No

Yes No

If the answer is "no" indicate in Number 7 above why it is incomplete Section 5 and attach

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2006 DEC 19 PH 3:58
S. C. L. FINANCIAL TRADING RECEIVED

- b. (B)(1)(ii) (TGA)(GMA) (a) the name of the state or local government agency; (b) the aggregate total of all expenditures made by the state or local government during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures made by the state or local government during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made by the state or local government during the reporting period when applicable.

4. Nature of Disbursement System: FIRE FIGHTERS RETIREMENT SYSTEM

a. Total amount expended during July 1 through June 30: \$ 1817.40
 b. Total amount expended since July 1 through December 31 (when applicable): \$ 1817.40
 c. Total amount expended during the calendar year: \$ 1817.40

d. a. Name of Disbursement System: _____

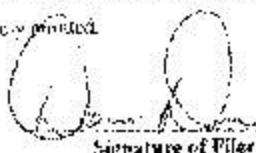
b. Total amount expended during July 1 through June 30: \$ _____
 c. Total amount expended since July 1 through December 31 (when applicable): \$ _____
 d. Total amount expended during the calendar year: \$ _____

e. a. Name of Disbursement System: _____

b. Total amount expended during July 1 through June 30: \$ _____
 c. Total amount expended since July 1 through December 31 (when applicable): \$ _____
 d. Total amount expended during the calendar year: \$ _____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R-05-450114.2 has been deliberately omitted.



Signature of Filer

SCHEDULE A: EXPENDITURES FOR RETIREMENT SYSTEM OFFICIALS

This evaluation must be completed by November 30th in order to receive the performance bonus in December (Mid-Year Report). If, during the present budget year through June 30th or the period July 1 through December 31, you decide to merge your organization with any other non-profit organization, including a 501c3 entity, you are no longer eligible to participate in the Mid-Year Report. If any organization has been merged during the reporting period, then you must provide the organization's name, address and date of acquisition in the reporting period. NOTE: Report covering July - December is cumulative. You must provide a detailed explanation of the change in the first half of the memo in column #1.